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REPORT OF THE TREASURER FOR THE YEAR ENDING DECEMBER 18, 1918

The transactions of the Treasurer's office during the year are summarized in the following exhibit of receipts and expenditures. A balance sheet and income statement are presented by the Auditing Committee, in its report.

RECEIPTS AND EXPENDITURES 1918	
Cash on hand December 18, 1918.....	\$6,527.72
<i>Receipts</i>	
Membership Dues	\$10,253.08
Life Memberships	200.00
Reprints of 1917.....	7.34
Subscriptions	2,014.45
Sales of Publications.....	472.68
Interest	397.24
Contributions for Expenses of Committees...	1,118.50
Profit and Loss.....	.04
	<hr/> 14,463.33
	<hr/> <u>\$20,991.05</u>
<i>Expenditures</i>	
Investment in Third Liberty Loan.....	\$1,000.00
Accounts of 1917 paid in 1918.....	1,157.32
Expenses of Committees	198.32
Paper Stock	1,794.28
Publications—	
Review Printing	\$2,787.20
Review Editorial	2,315.25
Review Expenses and Supplies....	1,515.03
	<hr/> \$6,617.48
Proceedings	1,160.81
Sundry Publication Expense.....	99.44
	<hr/> 7,877.73
Secretary's Office—	
Office Salaries	\$1,835.32
Traveling Expenses of Secretary...	28.17
Stationery and Office Printing....	357.09
Office Supplies	41.67
Office Postage	679.04
Telegraph and Telephone.....	73.41
Express and Carting.....	4.36
Miscellaneous Expenses	8.44
Annual Meeting	218.00
	<hr/> 3,245.50
Insurance	70.96
Storage of Publications.....	162.00
	<hr/> \$15,506.11
Cash on hand, December 18, 1918	
Central Trust Company.....	\$3,698.57
Ithaca Trust Company.....	680.05
Tompkins County National Bank.....	1,106.32
	<hr/> 5,484.94
	<hr/> <u>\$20,991.05</u>

Respectfully submitted.

ALLEN A. YOUNG, *Treasurer.*